

SUMMARY CHARTS

This section provides various statewide budget charts and tables.

Figure SUM-01
2010-11 May Revision
General Fund Budget Summary
With All Proposed Budget Solutions
(Dollars in Millions)

	2009-10	2010-11
Prior Year Balance	-\$5,361	-\$5,305
Revenues and Transfers	\$86,521	\$91,451
Total Resources Available	\$81,160	\$86,146
Non-Proposition 98 Expenditures	\$50,629	\$48,397
Proposition 98 Expenditures	\$35,836	\$35,007
Total Expenditures	\$86,465	\$83,404
Fund Balance	-\$5,305	\$2,742
Reserve for Liquidation of Encumbrances	\$1,537	\$1,537
Special Fund for Economic Uncertainties	-\$6,842	\$1,205
Budget Stabilization Account	-	-
Total Available Reserve	-\$6,842	\$1,205

Figure SUM-02
2010-11 May Revision
General Fund Budget Summary
Budget Before Solutions
(Reflects Effect of Special Session and Achieved Federal Funds)
(Dollars in Millions)

	2009-10	2010-11
Prior Year Balance	-\$5,385	-\$6,199
Revenues and Transfers	\$86,521	\$89,338
Total Resources Available	\$81,136	\$83,139
Non-Proposition 98 Expenditures	\$50,658	\$61,108
Proposition 98 Expenditures	\$36,677	\$38,431
Total Expenditures	\$87,335	\$99,539
Fund Balance	-\$6,199	-\$16,400
Reserve for Liquidation of Encumbrances	\$1,537	\$1,537
Special Fund for Economic Uncertainties	-\$7,736	-\$17,937
Budget Stabilization Account	-	-
Total Available Reserve	-\$7,736	-\$17,937

Figure SUM-03
General Fund Revenue Sources
(Dollars in Millions)

			Change from 2009-10	
	2009-10	2010-11	Dollar Change	Percent Change
Personal Income Tax	\$44,021	\$46,245	\$2,224	5.1%
Sales Tax	26,852	26,967	115	0.4%
Corporation Tax	9,386	9,779	393	4.2%
Motor Vehicle Fees	1,416	1,503	87	6.1%
Insurance Tax	2,027	1,967	-60	-3.0%
Estate Taxes	-	892	892	100.0%
Liquor Tax	332	354	22	6.6%
Tobacco Taxes	99	97	-2	-2.0%
Other	2,388	3,647	1,259	52.7%
Total	\$86,521	\$91,451	\$4,930	5.7%

Note: Numbers may not add due to rounding.

Figure SUM-04
2010-11 Revenue Sources
(Dollars in Millions)

	General Fund	Special Funds	Total	Change From 2009-10
Personal Income Tax	\$46,245	\$940	\$47,185	\$2,434
Sales Tax	26,967	4,057	31,024	-242
Corporation Tax	9,779	-	9,779	393
Highway Users Taxes	-	5,534	5,534	2,419
Motor Vehicle Fees	1,503	5,368	6,871	139
Insurance Tax	1,967	163	2,130	-136
Estate Taxes	892	-	892	892
Liquor Tax	354	-	354	22
Tobacco Taxes	97	796	893	-19
Other	3,647	9,637	13,284	339
Total	\$91,451	\$26,495	\$117,946	\$6,241

Note: Numbers may not add due to rounding.

Figure SUM-05
2010-11 Total Expenditures by Agency
(Dollars in Millions)

	General Fund	Special Fund	Bond Funds	Totals
Legislative, Judicial, Executive	\$2,905	\$2,844	\$434	\$6,183
State and Consumer Services	599	748	24	1,371
Business, Transportation & Housing	765	7,550	3,686	12,001
Natural Resources	2,037	2,503	1,438	5,978
Environmental Protection	65	1,114	714	1,893
Health and Human Services	22,859	11,148	278	34,285
Corrections and Rehabilitation	8,981	48	-	9,029
K-12 Education	35,133	81	684	35,898
Higher Education	11,794	36	1,098	12,928
Labor and Workforce Development	58	383	-	441
General Government:				
Non-Agency Departments	588	1,612	2	2,202
Tax Relief/Local Government	534	3,646	-	4,180
Statewide Expenditures	-2,914	-856	-	-3,770
Total	\$83,404	\$30,857	\$8,358	\$122,619

Note: Numbers may not add due to rounding.

Figure SUM-06
General Fund Expenditures by Agency
(Dollars in Millions)

	2009-10	2010-11	Change	%
Legislative, Judicial, Executive	\$1,828	\$2,905	\$1,077	58.9%
State and Consumer Services	510	599	89	17.5%
Business, Transportation & Housing	2,512	765	-1,747	-69.5%
Natural Resources	1,873	2,037	164	8.8%
Environmental Protection	71	65	-6	-8.5%
Health and Human Services	24,408	22,859	-1,549	-6.3%
Corrections and Rehabilitation	8,186	8,981	795	9.7%
K-12 Education	35,869	35,133	-736	-2.1%
Higher Education	10,570	11,794	1,224	11.6%
Labor and Workforce Development	57	58	1	1.8%
General Government:				
Non-Agency Departments	497	588	91	18.3%
Tax Relief/Local Government	470	534	64	13.6%
Statewide Expenditures	-386	-2,914	-2,528	654.9%
Total	\$86,465	\$83,404	-\$3,061	-3.5%

Note: Numbers may not add due to rounding.

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